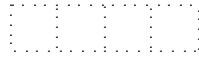


# Mississippi Partnership Balance Sheet



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## Balance Sheets (Federal Schedule L May Be Substituted)

Assets	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
1. Cash				
2. Trade Notes and Accounts Receivable				
Less Allowance for Bad Debts	(            )		(            )	
3. Inventories				
4. U. S. Government Obligations				
5. Tax Exempt Securities				
6. Other Current Assets (Attach Schedule)				
7. Mortgage and Real Estate Loans				
8. Other Investments (Attach Schedule)				
9. Buildings and Other Fixed Depreciable Assets				
Less: Accumulated Depreciation	(            )		(            )	
10. Depletable Assets				
Less: Accumulated Depletion	(            )		(            )	
11. Land (Net of any Amortization)				
12. Intangible Assets (Amortizable Only)				
Less: Accumulated Amortization	(            )		(            )	
13. Other Assets (Attach Schedule)				
14. Total Assets				
<b>Liabilities and Capital</b>				
15. Accounts Payable				
16. Mortgages, Notes, Bonds-Payable in less than 1 year.				
17. Other Current Liabilities (Attach Schedule)				
18. All nonrecourse loans				
19. Mortgages, Notes, Bonds-Payable in 1 year or more.				
20. Other Liabilities (Attach Schedule)				
21. Partners' Capital Accounts				
22. Total Liabilities and Capital				

## Schedule M-1 - Reconciliation of Income per Books with Federal Income per Return

1. Net Income (Loss) per Books		6. Income recorded on books this year not included on Schedule K (Itemize):	
2. Income included on Schedule K, not recorded on books this year (Itemize):		Tax Exempt Interest      \$ _____	
3. Guaranteed payments (other than health insurance)		7. Deductions included on Schedule K, not charged against book income this year (Itemize):	
4. Expenses recorded on books this year not included on Schedule K (Itemize):		Depreciation      \$ _____	
(a) Depreciation \$ _____		8. Add Lines 6 and 7.	
(b) Travel and entertainment \$ _____		9. Income (Loss) (Subtract line 8 from line 5)	
5. Total of Lines 1 through 4.			

## Schedule M-2 - Partners' Capital Accounts

1. Balance at Beginning of Year		6. Distributions of (a) Cash	
2. Capital contributed during year		(b) Property	
3. Net income (loss) per books		7. Other Decreases (Itemize) _____	
4. Other Increases (Itemize) _____		8. Add lines 6 and 7.	
5. Add lines 1 through 4.		9. Balance at End of Year (Subtract line 8 from line 5)	